

Service Category Summary

Storm Drainage

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues					
Ditching - Culvert Replacement	(292)	0	0	0	0
3rd Pty - Curb Drop Installati	(17,840)	(20,433)	(20,438)	(20,438)	0
3rd Pty - Culvert Install	(59,327)	(30,575)	(30,580)	(30,580)	0
Utilities - Admin Operations	(8,000)	0	0	0	0
Storm Connections	(13,828)	(67,436)	(64,636)	(67,736)	(3,100)
3rd Pty - Storm Sewer	(28,741)	(7,475)	(7,477)	(7,477)	0
3rd Pty Streets - Connections	(60,734)	(40,000)	(40,000)	(40,000)	0
Total Revenues	(188,762)	(165,919)	(163,131)	(166,231)	(3,100)
Expenditures					
Ditching - Culvert Replacement	43,927	86,695	71,534	73,659	2,125
3rd Pty - Curb Drop Installati	24,360	20,433	13,638	13,638	0
3rd Pty - Culvert Install	70,617	30,575	18,580	18,580	0
Utilities - Admin Operations	40,786	27,566	27,064	27,050	(14)
Storm Operations	349,232	502,723	402,637	406,840	4,203
Storm Connections	20,074	67,436	62,436	65,536	3,100
Storm Sewer Pumphouse - Admin	6,385	11,895	9,100	9,100	0
3rd Pty - Storm Sewer	30,634	7,475	6,827	6,827	0
3rd Pty Streets - Connections	70,372	40,000	40,000	40,000	0
Total Expenditures	656,388	794,798	651,816	661,230	9,414
Debt					
Total Debt	0	0	0	0	0
Transfers					
Ditching - Culvert Replacement	0	0	2,800	10,000	7,200
3rd Pty - Curb Drop Installati	0	0	6,800	6,800	0
3rd Pty - Culvert Install	0	0	12,000	12,000	0
Utilities - Admin Operations	0	0	500	100	(400)
Storm Operations	162	0	124,300	115,000	(9,300)
Storm Connections	0	0	2,200	2,200	0
Storm Sewer Pumphouse - Admin	0	0	0	510	510
3rd Pty - Storm Sewer	0	0	650	650	0
Total Transfers	162	0	149,250	147,260	(1,990)

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	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues - Asset Maintenance					
Drainage Improvements 2011	(12,873)	0	0	0	0
Drainage Improvements 2014	(14,822)	0	0	0	0
Total Revenues - Asset Maintenance	(27,695)	0	0	0	0
Expenditures - Asset Maintenance					
Watershed Drainage Blackburn/A	0	9,154	9,154	0	(9,154)
Drainage Improvements 2011	28,604	28,605	0	0	0
Parkridge Creek WDP	0	130,000	130,000	0	(130,000)
West Fraser River WDP	0	108,767	108,767	0	(108,767)
Storm Rehab Winnipeg Street	281,617	101,801	0	0	0
Drainage Improvements 2014	32,939	55,865	22,925	0	(22,925)
Drainage Improvements 2016	2,737	80,000	77,263	0	(77,263)
Drainage Improvements	0	0	80,000	0	(80,000)
Ditching - Culvert Replace AM	248,539	184,662	114,671	117,731	3,060
Storm Operations AM	205,139	273,889	180,994	182,211	1,217
Storm Sewer Pumphouse - Adm AM	3,430	1,224	1,232	1,122	(110)
Total Expenditures - Asset Maintenance	803,005	973,967	725,006	301,064	(423,942)
Transfers - Asset Maintenance					
Watershed Drainage Blackburn/A	0	(9,154)	(9,154)	0	9,154
Drainage Improvements 2011	(15,731)	(28,605)	0	0	0
Parkridge Creek WDP	0	(130,000)	(130,000)	0	130,000
West Fraser River WDP	0	(108,767)	(108,767)	0	108,767
Storm Rehab Winnipeg Street	(281,617)	(101,801)	0	0	0
Drainage Improvements 2014	(18,116)	(55,865)	(22,925)	0	22,925
Drainage Improvements 2016	(2,737)	(80,000)	(77,263)	0	77,263
Drainage Improvements	0	0	(80,000)	0	80,000
Ditching - Culvert Replace AM	0	0	83,000	88,000	5,000
Storm Operations AM	0	0	89,000	89,000	0
Storm Sewer Pumphouse - Adm AM	0	0	470	0	(470)
Total Transfers - Asset Maintenance	(318,201)	(514,192)	(255,639)	177,000	432,639
Net Operations	924,897	1,088,654	1,107,302	1,120,323	13,021

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Supporting Detail (Consolidation)	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues	(216,457)	(165,919)	(163,131)	(166,231)	(3,100)
Expenditures					
Salary & Wages (including Benefits)	588,797	705,012	745,853	753,174	7,321
Non-Salary Expenses	870,597	1,063,753	630,969	209,120	(421,849)
Total Expenditures	1,459,393	1,768,765	1,376,822	962,294	(414,528)
Debt	0	0	0	0	0
Transfers	(318,039)	(514,192)	(106,389)	324,260	430,649
Net Operations	924,897	1,088,654	1,107,302	1,120,323	13,021